

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF August 2014

Date: August 31, 2014

CONTRACTOR: F&H CONSTRUCTION

ADDRESS: P.O. Box 2329

City, State ZIP: Lodi, CA 95240

Contract No. 62275 [ ]

DAGS Job No. 65-10-0707

PROJECT TITLE: Wailuku State Office Building - Replace Chillers and Cooling Towers

**CONTRACT**

Basic Contract Amount \$ 1,090,000.00

**CHANGE ORDERS**

Total \$ 12,697.00

Adjusted Contract Amount \$ 1,102,697.00

**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	100.00%	\$ <u>1,090,000.00</u>	100.00% \$ <u>12,697.00</u>	\$ <u>1,102,697.00</u>
Retained	REDUCED [ ]	\$ <u>46,383.00</u>	\$ <u>590.00</u>	\$ <u>46,973.00</u>
Amount Subject to Payment		\$ <u>1,043,617.00</u>	\$ <u>12,107.00</u>	\$ <u>1,055,724.00</u>
Payments to Date		\$ <u>1,032,892.00</u>	\$ <u>11,499.00</u>	\$ <u>1,044,391.00</u>
Payments Now Due		\$ <u>10,725.00</u>	\$ <u>608.00</u>	\$ <u>11,333.00</u>

Payment No. **FINAL** [ ] 10

Remarks:

<b>FOR INSPECTION BRANCH USE</b>	
[ ] SUBMITTAL REGISTER	[ ] COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
[ ] PROJECT SCHEDULE	[ ] PAYROLL AFFIDAVIT
[ ] DAILY REPORTS	[ ] PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
[ ] CONTRACT NUMBER	[ ] PROJECT NAME AND LOCATION
[ ] ALL SIGNATURES	[ ] PROJECT ACCEPTANCE
<b>SPECIALTY / MISC:</b>	
[ ] AIR COND & PAINT ACPT DONE	

1. Computed and Checked by:

Kenneth Sank 10/3/14  
3. Recommended: Project Inspector or Engineer Date:

[Signature] 10/3/14  
4. Recommended: Area Engineer/Architect Date:

[Signature] 10/3/14  
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] **OCT 06 2014**  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

F&H Construction  
Name of Contractor

[Signature] **Corporate Manager** 8/31/14  
By signature / Title: Date:

### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

**Department of Accounting and General Services**

## Division of Public Works

For the Month of: August 2014

**CONTRACTOR: F&H CONSTRUCTION**

**PROJECT TITLE:** Walluku State Office Building - Replace Chillers and Cooling Towers

**Contract No.: 62275**

**DAGS Job No.: 65-10-0707**

CLOSED								
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	F&H CONSTRUCTION	General Contractor	15580	\$1,090,000	\$1,090,000	100.00%	2.5%	\$27,250

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
Dorvin Leis	Mechanical	C-4747	\$713,700	\$713,700	100.00%	2.5%	\$17,842
Affiliated Construction	Masonry	BC-26013	\$14,500	\$14,500	100.00%	2.5%	\$362
Elegant Panting	Painting	C-30847	\$5,675	\$5,675	100.00%	2.5%	\$141
Euro Electric	Electrical	BC-22487	\$18,600	\$18,600	100.00%	2.5%	\$465
Iniki Enterprises	Environmental	C-25503	\$12,956	\$12,956	100.00%	2.5%	\$323
Total Retained from Subs							\$19,133

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$46,383</b>
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I certify that the above retentions are correct for this request.

F&H Construction  
Name of Contractor

Name of Contractor

Don Runk

**By Signature**

8/31/14

Date \_\_\_\_\_

Checked/Verified by:



Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

**PAYMENT NO.:** 10

**PROJECT TITLE:** WAILUKU STATE OFFICE BUILDING - REPLACE CHILLERS AND COOLING TOWERS

**BILLING MONTH:** August-14

**DAGS JOB NO.:** 6 5-10-0707

**CONTRACT NO.:** 62275

**CONTRACTOR:** F & H CONSTRUCTION

**VENDOR CODE:** 24028180

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-441M		\$11,289.00	\$564.00	\$10,725.00
Totals:			\$11,289.00	\$564.00	\$10,725.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-441M		\$624.00	\$16.00	\$608.00
Totals:			\$624.00	\$16.00	\$608.00

<b>Grand Total:</b>	\$11,913.00	\$580.00	\$11,333.00
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Verified By *Y*

DATE *10-8-14*

(This Section for Administrative Services Office Use Only)

Vendor Code 24028180

Cost Code 3A1

Voucher No. *10069N21*

Verified By *ps*

OCT 10 2014